

FEDERAL BUREAU OF INVESTIGATION
FOI/PA
DELETED PAGE INFORMATION SHEET
FOI/PA# 1347267-0

Total Deleted Page(s) = 20

Page 5 ~ Referral/Direct;
Page 6 ~ Referral/Direct;
Page 7 ~ Referral/Direct;
Page 8 ~ Referral/Direct;
Page 9 ~ Referral/Direct;
Page 10 ~ Referral/Direct;
Page 11 ~ Referral/Direct;
Page 12 ~ Referral/Direct;
Page 13 ~ Referral/Direct;
Page 14 ~ Referral/Direct;
Page 15 ~ Referral/Direct;
Page 16 ~ Referral/Direct;
Page 17 ~ Referral/Direct;
Page 18 ~ Referral/Direct;
Page 19 ~ Referral/Direct;
Page 20 ~ Referral/Direct;
Page 21 ~ Referral/Direct;
Page 22 ~ Referral/Direct;
Page 23 ~ Referral/Direct;
Page 24 ~ Referral/Direct;

XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
X Deleted Page(s) X
X No Duplication Fee X
X For this Page X
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX

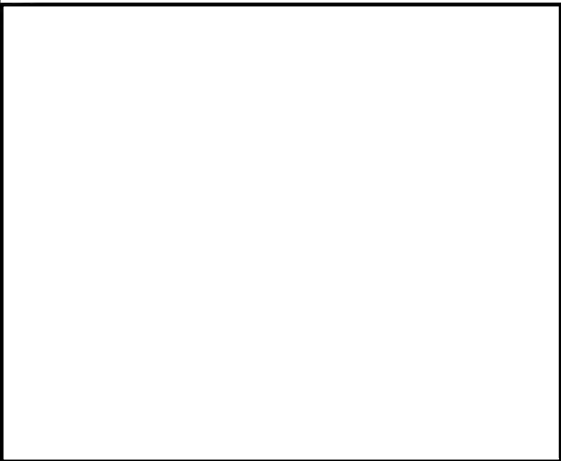
FEDERAL BUREAU OF INVESTIGATION
FOI/PA
DELETED PAGE INFORMATION SHEET
FOI/PA# 1342123-0

Total Deleted Page(s) = 20

Page 5 ~ Referral/Direct;
Page 6 ~ Referral/Direct;
Page 7 ~ Referral/Direct;
Page 8 ~ Referral/Direct;
Page 9 ~ Referral/Direct;
Page 10 ~ Referral/Direct;
Page 11 ~ Referral/Direct;
Page 12 ~ Referral/Direct;
Page 13 ~ Referral/Direct;
Page 14 ~ Referral/Direct;
Page 15 ~ Referral/Direct;
Page 16 ~ Referral/Direct;
Page 17 ~ Referral/Direct;
Page 18 ~ Referral/Direct;
Page 19 ~ Referral/Direct;
Page 20 ~ Referral/Direct;
Page 21 ~ Referral/Direct;
Page 22 ~ Referral/Direct;
Page 23 ~ Referral/Direct;
Page 24 ~ Referral/Direct;

XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
X Deleted Page(s) X
X No Duplication Fee X
X For this Page X
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX

SUBJECT INDEX LOG

Subject Name	Serial	DOB	Race	Sex	SSN#
	1				
	1				
	1				
	1				
Licio Gelli					
163A-NY-247453					

b6
b7C

OPEN (REOPEN)

ORIGIN NY

SUPV m

CT
W
CASE 163A - NY -
DATE 5/31/94
SECT C-20

163A-NY-247453-1

SEARCHED	INDEXED
SERIALIZED	FILED
MAY 31 1994	

--	--

b6
b7C

- 1 -

FEDERAL BUREAU OF INVESTIGATION

Date of transcription 6/30/94

On 6/30/94 [redacted] Merrill Lynch,
World Financial Center, New York, New York accepted service of a
subpoena to produce any and all records for the years 1981 and
1982 pertaining to the following names and accounts:

Hemisphere Entrepreneurs Inc.
[redacted]

b6
b7Cb6
b7C

Investigation on 6/30/94 at NEW YORK, NEW YORK File # 163A-NY-247453 — 3

by

[redacted] *vdj*
/vdjDate dictated 6/30/94b6
b7C

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

TO:

Merril Lynch
Attention: Legal Department
New York, New York

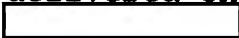
GREETINGS:

WE COMMAND YOU that all and singular business and excuses being laid aside you and each of you appear and attend before the Commissioner appointed by Order of the United States District Court for the Southern District of New York, at One St. Andrew's Plaza, Foley Square, in the Borough of Manhattan, City of New York, in and for the said Southern District of New York, on and after the 20th day of July, 1994, at 10:00 o'clock in the fore noon, to testify and give evidence in a certain cause now pending undetermined in the said District Court of the United States for the Southern District of New York, In Re:



b6
b7C
b7D

See Rider Attached

N.B. Personal appearance is not required if the requested documents are delivered on or before the return date to FBI
Special Agent 
FBI, 9525 Queens Blvd., 6th Floor
Rego Park, New York 11374 (718)459-3140

b6
b7C

and all other deeds, evidence, and writing, which you have in your custody or power concerning the premises. And failure to attend and to produce said documents, you will be deemed guilty of a contempt of Court, and liable to pay all loss and damages sustained thereby to the party aggrieved, and forfeit Two Hundred and Fifty Dollars in addition thereto and to other penalties of the Law.

Dated: New York, New York

June 24, 1994
Mary Jo White
MARY JO WHITE

United States Attorney for the
Southern District of New York.



Assistant United States Attorney/Commissioner
Telephone: (212) 791- 1989

SEARCHED	INDEXED
SERIALIZED	FILED
AUG 1994	
FBI - NEW YORK	
Room 729	
One St. Andrew's Plaza New York, New York 10007	

b6
b7C

1624 NY 247453 - 4

RIDER

Any and all records, documents, instructions, memoranda and papers in your care, custody, possession or control, including but not limited to the following:

1. Opening account cards
2. Signature cards
3. Stock transactions
4. Correspondence,
5. Wired funds transfer records, and
6. Currency transaction reports (IRS Forms 4789)

for the years 1981 and 1982, relative to any and all accounts in the following names or combination of names:

1. Hemisphere Entrepreneurs Inc.

- 2.
- 3.
- 4.

--

b6
b7C



Compliance

Office of General Counsel

World Financial Center
North Tower
New York, New York 10281-1323
212 449 1000

Handwritten initials/signature

August 2, 1994

Special Agent
Federal Bureau of Investigation
9525 Queens Blvd., 6th Floor
Rego Park, NY 11374

b6
b7C

Re: **Criminal Subpoena/Hemisphere Entrepreneurs Inc., et al.**
Our File No. 94-3038

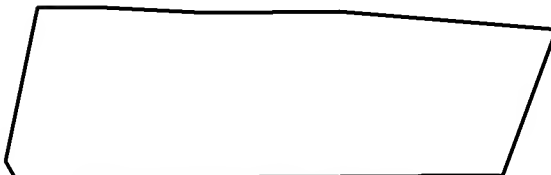
Dear

b6
b7C

Pursuant to a Subpoena received by Merrill Lynch, Pierce, Fenner & Smith Inc., please be advised we have conducted a thorough search of our business records for the time period 1981, 1982 and 1984 through the present and were unable to locate any accounts in the names of Hemisphere Entrepreneurs Inc.,

If further information becomes available, please feel free to contact me at (212)449-9972.

b6
b7C



Compliance Department

AC/pl

163A-NY-247453-5

SEARCHED	INDEXED
SERIALIZED	FILED
AUG 13 1994	
FBI - NEW YORK	

Handwritten signature



U.S. Department of Justice

Federal Bureau of Investigation

In Reply, Please Refer to
File No.

95-25 Queens Boulevard,
Rego Park, New York 11374
September 7, 1994

United States Attorney's Office
Southern District of New York
One St. Andrew's Plaza
New York, New York 10007

Attention: [redacted] and
Assistant United States Attorney
(AUSA) [redacted]

RL

b6
b7C

Reference: Letter Rogatory from Italy
in matter of [redacted]
[redacted] and Licio Gelli (our
file 163A-NY-247453)

Dear [redacted]

Reference request required subpoena to be served on
Merrill Lynch for account records of Hemisphere Entrepreneurs,
Inc., et al.

The above was served on June 30, 1994. The results
obtained were negative.

Enclosed is original subpoena served on June 30, 1994
and a letter from Merrill Lynch, Compliance Unit, dated August 2,
1994. These results should be reported to requesting country
through your office.

Sincerely,

WILLIAM A. GAVIN
Deputy Assistant Director In Charge

WAG/ [redacted] 163A-NY-247453-6
By: [redacted] SEARCHED [redacted]
Supervisory Special Agent [redacted] INDEXED [redacted]
FILED [redacted]

(Encls. 2)

2- Addressee
①- New York (163A-NY-247453)

RSS:jw

(3) DUPLICATE SERIALS
DESTROYED ON
BY [redacted]

FDPS 29

SEARCHED	INDEXED
SERIALIZED	FILED
SEP 14 1994	
FBI NEW YORK	
Scott	